



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
OMAHA DISTRICT, CORPS OF ENGINEERS
RAPID RESPONSE HTRW PROGRAM OFFICE
P.O. BOX 13287
OFFUTT AFB, NEBRASKA 68113-0287

SDMS Document ID



1038388

2005 FEB 16 PM 1:13
EPA REGION VIII
SUPERFUND BRANCH

February 14, 2005

Rapid Response Program Office

Mr. Victor Ketellapper, P.E.
Remedial Project Manager
U.S. Environmental Protection Agency, Region VIII
999 18th Street, Suite 300
Denver, Colorado 80202-2466

Dear Mr. Ketellapper:

Reference Vasquez Boulevard & I-70 Superfund Site OU-1 Remedial Action, in Denver Colorado.

Enclosed is the project cost reporting on the site specific IAG DW-96-953911-01-0, dated March 16, 2004, with USACE and IAG Amendments. New funding was received January 12, 2005 on amendment 3 of the IAG (see EPA Funds IAG.... spreadsheet, Enclosure 1). The contract awarded under these funds is W9128F-04-D-0029 TO #1. Enclosure 2 is the DA Form 4445-R bill dated 01-FEB-2005. Enclosure 3 is the "Progress Report Omaha District, Vasquez Blvd/Hwy I-70, CO" of which page 2 has the IAG A-K breakout of funds. Total EPA funding received under this Remedial Action IAG as of January 2005 is \$8,972,244.00 of which \$7,969,244 is Direct Fund Site (for contract actions) and \$958,000 is revised reimbursable (Corps labor with fringe and OH, travel, and other). For future contract actions we have \$1,856,862 available. Labor, travel and other funding expended as of January 2005 is \$201,895 with a balance of \$756,105.

If you have any questions regarding this request, please contact me at (402) 293-2513.

Sincerely,

Mary Darling
Project Manager,
Rapid Response Program Office

Enclosures

PROGRESS REPORT
OMAHA DISTRICT
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911

MONTHLY REPORT FOR JANUARY 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$958,000.00	\$7,969,244.00	\$8,927,244.00
Less Total Expenditures: (-)	\$201,895.14	\$4,123,038.85	\$4,324,933.99
Less Undelivered Orders: (-)	\$5,776.50	\$1,989,343.39	\$1,995,119.89
Less Commitments: (-)	\$21,195.18	\$0.00	\$21,195.18
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Funds Available Balance:	\$729,133.18	\$1,856,861.76	\$2,585,994.94

BILLING ACTIVITY (96X3122):

Bill Number 28001214

Funds Expended During Report Period:	\$3,799.17
Total Billed to Date:	\$201,895.14

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$4,123,038.85

Attachment 3 (of 2)

date: 21-Jan-05

EPA Funds IAG DW-96-953911 REG VIII Remedial Action IAG funded with the state

date of document	16-Mar-04	21-May-04	17-Aug-04	12-Jan-05	IAG TOTAL TO DATE
project period	03-22-2004 to 12-31-2006	03-22-2004 to 12-31-2006	03-22-2004 to 12-31-2006	03-22-2004 to 12-31-2006	
	DW-96-95-3911-01-0	DW-96-95-3911-01-1	DW-96-95-3911-01-2	DW-96-95-3911-01-3	
(a) Personnel	60,000.00	110,000.00	0.00	100,000.00	270,000.00
(b) Fringe Benefits	34,200.00	61,000.00	0.00	56,000.00	151,200.00
(c) Travel	17,100.00	33,000.00	0.00	25,000.00	75,100.00
(d) Equipment	0.00	0.00	0.00		0.00
(e) Supplies	0.00	0.00	0.00		0.00
(f) Procurement/Assistance	1,742,000.00	3,100,000.00	1,657,000.00	1,470,244.00	7,969,244.00
(g) Construction	0.00	0.00	0.00	0.00	0.00
(h) Other (RR .005%fee)	0.00	0.00	0.00	0.00	0.00
(i) Total Direct Charges	1,853,300.00	3,304,000.00	1,657,000.00	1,651,244.00	8,465,544.00
(j) Indirect Costs:	81,700.00	146,000.00	0.00	234,000.00	461,700.00
(k) Total	1,935,000.00	3,450,000.00	1,657,000.00	1,885,244.00	8,927,244.00
running total		5,385,000.00	7,042,000.00	8,927,244.00	

Attachment # 1

CIC #: 99EPA SUPERFUND
BILLED DATE 01-FEB-2005
CUSTOMER ORDER NUMBER DW96953911-01-0
(VASQUEZ BLVD/HWY 1-70, CO
(TOELLE)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
28081914
PARTIAL # 10 03-JAN-2005 THRU 01-FEB-2005

BILLED OFFICE (MAIL TO):
CINCINNATI FINANCIAL MGNT CENTER
EPA
ACCOUNTING OPERATION OFFICE MS002
26 WEST MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
USAED OMAHA G6
5722 INTEGRITY DRIVE
C O USACE FINANCE CENTER

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA 000000 \$3,799.17 96 NA X 3122.0000 G6 08 2417 848 018911 96252 \$3,799.17

LINE ITEM	MOA	DESCRIPTION	
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,238.80
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$412.41
1	INHOUSE - LABOR	LABOR	\$2,147.96
SUBTOTAL			\$3,799.17
PARTIAL AMOUNT PAID			\$.00
PAYMENT DUE DATE 03-MAR-2005			PAY THIS AMOUNT \$3,799.17

Attachment #2

FUNDS AUTHORIZED: \$958,000.00
TOTAL BILLED AMOUNT: \$201,895.14
PREVIOUS BILLED AMOUNT: \$198,095.97
CURRENT BILLED AMOUNT: \$3,799.17
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER